

## DR-2 Disclosure Summary Page

DR-2

<b>Chelgren for Iowa Senate</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Wapello	<b>Adjusted Due Date</b>		
<b>District:</b>	47	<b>Filed Date</b>	1/18/2011 11:12:38 AM	
<b>Committee Code:</b>	1923	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	9/7/2011 1:45:41 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	Chelgren, Mark	

## Treasurer

<b>Last Name:</b>	Brown	<b>First Name:</b>	Jill	<b>MI:</b>	
<b>Address:</b>	14470 Terminal Ave.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
				<b>Phone:</b>	641-814-5650
<b>E-Mail:</b>	jill@fizzixmfg.com				

## Chairperson

<b>Last Name:</b>	Bates	<b>First Name:</b>	Charles	<b>MI:</b>	
<b>Address:</b>	407 E. Rochester Rd.				
<b>City:</b>	Ottumwa	<b>State:</b>	IA	<b>Zip Code:</b>	52501
				<b>Phone:</b>	641-682-5870
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,472.42</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,750.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,222.42</b>
<b>Schedule B: Expenditure Total</b>	\$2,141.18
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,081.24</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$18,400.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$425.40
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$18,400.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00